

**BUDGET APPROPRIATIONS ORDINANCE
ORDINANCE 16-01**

**AN ORDINANCE FOR THE CITY OF NUNAM IQUA PROVIDING FOR
THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE
FISCAL YEAR 2017.**

**BE IT ENACTED BY THE COUNCIL OF THE CITY OF NUNAM IQUA,
ALASKA.**

Section 1. Classification.

This is a **NON-CODE ORDINANCE**.

Section 2. General Provisions.

The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

Section 3. Effective date.

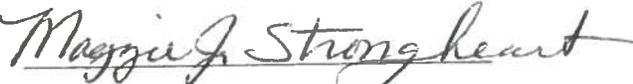
This ordinance becomes effective upon its adoption by the city council.

Date Introduced: APRIL 19, 2016
First Reading: APRIL 19, 2016
Public Hearing: MAY 12, 2016

ADOPTED by a duly constituted quorum of the City Council of Nunam Iqua, Alaska, this
9th day of June, 2016.


Edward Abraham Jr.
Mayor

ATTEST :



Attachment: Authorized FY17 Revenues and Expenditures

CITY OF NUNAM IQUA IQUA

BUDGET FY17

INTRODUCED April 14, 2016

PUBLIC HEARING: May 12, 2016

INCOME

GOVERNMENT REVENUES	FY16 Budget	FY17	DIFERENCE
State	\$101,235	\$67,593	-\$33,642
PILT	\$27,614	\$23,302	-\$4,312
ENTERPRISE REVENUES			
Potable Water	\$550	\$500	-\$50
Shower/Sauna	\$1,000	\$1,500	\$500
Laundry	\$17,000	\$20,000	\$3,000
Detergents/TB/FP	\$200	\$200	\$0
Wash/Laufgak Income	\$40,000	\$35,000	-\$5,000
Solid Waste	\$0	\$0	\$0
Sales Tax 4% & penalties	\$5,550	\$5,500	-\$50
Building Rental	\$5,400	\$5,400	\$0
Hotel	\$450	\$2,500	\$2,050
Utility Pole Rental	\$600	\$600	\$0
Boat haul/Equip Rental/Surplus Sales	\$500	\$500	\$0
CHARGES FOR SERVICES			
NIEC Administration	\$9,600	\$9,600	\$0
Post Office Lease	\$18,000	\$18,000	\$0
NIWS Administration	\$9,600	\$9,600	\$0
CDO, YDFDA Contract	\$7,500	\$6,000	-\$1,500
City Fuel Sales Administration	\$4,800	\$4,800	\$0
OTHER REVENUES			
FY Carryover	\$307,452	\$309,432	\$1,980
High Yield Account Savings	\$100,359	\$1,074	-\$99,285
Reimbursed Admin/Disaster Payroll	\$50,000	\$50,000	\$0
NSF/FAX/ADV	\$500	\$1,000	\$500
Medivac/Loans/Wastehaul/Fines	\$300	\$1	-\$299
AML/JIA+Tax Refund	\$1	\$1	\$0
FUEL LOAN REPAYMENT		\$98,926	
	FY16 Budget	FY17	DIFERENCE
TOTAL INCOME	\$708,211	\$671,029	-\$37,182

EXPENSES

CITY COUNCIL	FY15 AMEND	FY15	DIFERENCE
Election	\$360	\$0	-\$360
Employer FICA	\$335	\$335	\$0
Employer MED	\$78	\$78	\$0
Employer ESC	\$83	\$91	\$9
Supplies (FOOD)		\$300	\$300
Payroll Stipends + Election	\$5,400	\$5,400	\$0
Workers Comp	\$33	\$39	\$6
TOTAL CITY COUNCIL	\$5,929	\$6,244	\$315

ADMINISTRATION	FY16 Budget	FY17	DIFERENCE
Unreimbursed Payroll + Maintenance	\$86,240	\$87,000	\$760
Maintenance	\$2,240	\$0	-\$2,240
FICA	\$5,694	\$5,828	\$134
MED	\$1,332	\$1,363	\$31
ESC	\$1,405	\$1,589	\$183
Workers Comp	\$711	\$573	-\$137
Office Supplies	\$3,000	\$3,000	\$0
Equipment	\$1,000	\$1,000	\$0
Postage Freight	\$1,750	\$500	-\$1,250
Telephone	\$1,325	\$1,000	-\$325
Fees/Insurance/Penalties	\$6,250	\$7,000	\$750
Heating Fuel	\$2,250	\$2,000	-\$250
Electricity	\$4,500	\$2,500	-\$2,000
Solid Waste	\$765	\$765	\$0
Water	\$500	\$500	\$0
Benefits	\$5,600	\$7,000	\$1,400
TOTAL ADMINISTRATION	\$122,321	\$121,618	-\$2,943

NIWS/WATERPLANT	FY16 Budget	FY17	DIFERENCE
Capital Replacement Acct	\$30,000	\$21,893	-\$8,107
TOTAL NIWS/WATERPLANT	\$30,000	\$21,893	-\$8,107

SOLID WASTE	FY16 Budget	FY17	DIFERENCE
Payroll	\$10,000	\$2,000	-\$8,000
FICA	\$620	\$124	-\$496
MED	\$145	\$29	-\$116
ESC	\$153	\$34	-\$119
Payroll Reimbursement to Tribe	\$25,000	\$0	-\$25,000
Workers Comp	\$1,303	\$284	-\$1,019
Supplies/Gas/Equipment	\$500	\$0	-\$500
TOTAL SOLID WASTE	\$37,721	\$2,471	-\$35,250

US POSTAL	FY16 Budget	FY17	DIFERENCE
Payroll	\$23,000	\$20,000	-\$3,000
FICA	\$1,519	\$1,294	-\$225
MED	\$355	\$303	-\$53
ESC	\$375	\$353	-\$22
Workers Comp	\$693	\$591	-\$103
Supplies	\$260	\$500	\$240
Solid Waste	\$255	\$255	\$0
Equipment/ Fee/Training	\$1,000	\$1,000	\$0
Postage\Freight	\$500	\$100	-\$400
Telephone	\$650	\$800	\$150
Heating Fuel	\$1,000	\$1,000	\$0
Electricity	\$800	\$700	-\$100
Benefits	\$1,500	\$875	-\$625
TOTAL US POSTAL	\$31,907	\$27,770	-\$4,137

PUBLIC SAFETY	FY16 Budget	FY17	DIFERENCE
TPO Payroll Reimbursement	\$24,000	\$20,000	-\$4,000
Misc Reimbursement	\$6,000	\$5,000	-\$1,000
Dog Control	\$200	\$200	\$0
Code Red + Fire Extinguishers	\$500	\$500	\$0
Firefighters Workers Comp	\$775	\$0	-\$775
Kiddy Patrol/Misc Payroll	\$4,000	\$6,000	\$2,000
Payroll Reimbursement			
FICA	\$248	\$372	\$124
MED	\$58	\$87	\$29
ESC	\$61	\$101	\$40
Workers Comp	\$181	\$272	\$91
TOTAL PUBLIC SAFETY	\$36,023	\$32,532	-\$3,491

WASHETERIA	FY16 Budget	FY17	DIFERENCE
Payroll	\$17,500	\$22,200	\$4,700
FICA	\$1,110	\$1,445	\$335
MED	\$260	\$338	\$78
ESC	\$274	\$394	\$120
Concessions	\$28,571	\$25,000	-\$3,571
License/snogo insurance	\$170	\$275	\$105
Laufgak Admin Fee	\$4,800	\$4,800	\$0
Supplies/Equipment/Freight	\$3,000	\$4,000	\$1,000
Stolen tokens		\$0	\$0
Electricity	\$7,300	\$6,500	-\$800
Heating Fuel	\$700	\$1,000	\$300
Workers Comp	\$1,638	\$2,209	\$571
Propane	\$5,100	\$7,000	\$1,900
Solid Waste	\$510	\$510	\$0
Benefits	\$400	\$1,100	\$700
TOTAL WASHETERIA	\$71,332	\$76,770	\$5,438

HOTEL	FY16 Budget	FY17	DIFERENCE
Payroll	\$200	\$200	\$0
FICA	\$12	\$12	\$0
MED	\$3	\$3	\$0
ESC	\$5	\$5	\$0
Workers Comp	\$12	\$16	\$3
Hotel Electricity	\$200	\$1,000	\$800
Equipment/Fee/Supplies	\$0	\$0	\$0
Heating Fuel	\$260	\$500	\$240
Water	\$250	\$0	-\$250
TOTAL HOTEL	\$943	\$1,736	\$793

BOARDWKS/BLDG. MAINTENANCE	FY16 Budget	FY17	DIFERENCE
Payroll	\$20,000	\$25,500	\$5,500
FICA	\$1,240	\$1,581	\$341
MED	\$290	\$370	\$80
ESC	\$306	\$431	\$125
FY16 Workers Comp	\$1,464	\$1,992	\$528
FY15 Workers comp	\$345	\$0	-\$345
Gas/Supplies/Materials	\$8,500	\$16,869	\$8,369
TOTAL BUILDING MAINTENANCE	\$32,145	\$46,742	\$14,597

IRR BOARDWALKS/ROADS	FY16 Budget	FY17	DIFERENCE
Payroll	\$4,000	\$0	-\$4,000
FICA	\$248	\$0	-\$248
MED	\$58	\$0	-\$58
ESC	\$61	\$0	-\$61
Workers Comp	\$466	\$0	-\$466
Materials	\$1,804	\$0	-\$1,804
TOTAL IRR BOARDWALKS/ROADS	\$6,637	\$0	-\$6,637

YOUTH ACTIVITIES	FY16 Budget	FY17	DIFERENCE
Payroll	\$2,600	\$0	-\$2,600
FICA	\$161	\$0	-\$161
MED	\$38	\$0	-\$38
ESC	\$64	\$0	-\$64
Workers Comp	\$91	\$0	-\$91
Materials	\$298	\$3,252	\$2,954
TOTAL ACTIVITIES	\$3,252	\$3,252	\$0

BULK FUEL FUNDING	FY16 Budget	FY17	DIFERENCE
NIEC	\$205,000	\$155,000	-\$50,000
City Fuel Sales	\$125,000	\$175,000	\$50,000
TOTAL BULK FUEL FUNDING	\$330,000	\$330,000	-\$50,000

	FY16 Budget	FY17	DIFERENCE
TOTAL EXPENDITURES	\$708,211	\$671,029	-\$39,422

TOTAL INCOME	\$708,211	\$671,029	-\$37,182
TOTAL EXPEND	\$708,211	\$671,029	-\$37,182
Ending Cash balance	0	\$0	\$0